ACBL Unit 539 Balance Sheet

	As of March 31, 2026
Assets	
Checking Account	$ 54,381.68
San Diego Credit Union	200.00
Cash Total	$ 54,581.68
Prepaid Expenses	$ 820.60
Assets Total	$ 55,395.70
Liabilities & Retained Earnings	
Liabilities	
Accrued Liabilities & Deferred Revenue	-
Liabilities Total	$ -
Unit Retained Earnings	
Current Year Net Gain / (Loss)	$ (800.21)
Prior Year Retained Earnings	$ 56,195.91
Unit Retained Earnings Total	$ 55,395.70
Liabilities & Retained Earnings Total	$ 55,395.70

Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending March 31, 2026

Income Statement Notes

The Fiscal Year-to-Date Income Statement includes activity thru the date above.

Balance Sheet Notes

Prepaid Expense and Misc. Receivable:

This account represents Prepaid Expenses and Misc. Receivables at the end of the month.

Jan-25	Ck#9185	Prepaid Email Advertising from Pianola	686.02
Jan-26	Ck#9305&9307	Flyer Prep. & Flyer Printing for Sectional In May 2026	128.00
		Total Prepaid Expenses and Misc. Receivable	**$ 814.02**